

Fill in this information to identify the case:

Debtor name Fretz Construction CompanyUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISIONCase number (if known) 17-33832☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

Sources of revenue
Check all that apply☒ Operating a business☐ Other _____Gross revenue
(before deductions and exclusions)\$4,100,225.78

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply3.1. See Attached List\$0.00☐ Secured debt☐ Unsecured loan repayments☐ Suppliers or vendors☐ Services☐ Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership

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debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Robert R. Fretz, Jr. President and Majority Shareholder	15th and 30th of the month	\$265,174.72	Salary
4.2. Robert R. Fretz, Jr. President and Majority Shareholder	1st of every month	\$14,400.00	Auto Allowance
4.3. Robert R. Fretz, Jr. President and Majority Shareholder	Various	\$0.00	Reimbursement for Various Miscellaneous Business Expenses Incurred

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Vernon Masonry, Inc. vs Fretz Construction Company 1079998	Contract - Commercial/ Consumer/ Debt	Harris CCL 2	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Raven Mechanical LP vs Fretz Construction 201742068-7	Debt/Contract	District Court Harris County 201 Caroline Houston, TX 77002	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Chamberlin Houston LLC vs Fretz Construction Company 201577301-7	Debt/Contract	190th District Court Harris County 201 Caroline (Floor:12) Houston, TX 77002	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.4.	602 West Alabama LP vs. Fretz Construction Company 201522269-7	Fraud	80th District Court Harris County 201 Caroline (Floor: 9) Houston, TX 77002	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	Anne Whitlock and Michael Skelly vs Fretz Construction Company 201515516-7	Sworn Account	80th District Court Harris County 201 Caroline (Floor: 9) Houston, TX 77002	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	Brandt Electrical Services Inc. vs Fretz Construction Company 201452924	Breach of Contract	281st District Court Harris County 201 Caroline (Floor: 14) Houston, TX 77002	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			
List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Debtor **Fretz Construction Company**Case number (if known) **17-33832**

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.		Robert Fretz, Jr., President of the Debtor and on behalf of the Debtor, paid approx. \$510.00 on 3/1/2016, \$127.50 on 3/1/16; \$1487.50 on or about 12/5/16; and \$475.00 on 6/5/2017; and the Debtor paid \$20,335.00 on or about 6/15/2017 as an on account balance/retainer and filing fee reimbursement.	
Rosenthal Law Firm, P.L.L.C. 675 Bering Suite 150 Houston, TX 77057			\$20,335.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor **Fretz Construction Company**Case number (if known) **17-33832**☐ Does not apply**Address****Dates of occupancy
From-To**14.1. **500 Fannin , Suite 200
Houston, TX 77002****08/19/2014 08/31/2016****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.☐ Yes. Fill in below:

Name of plan

**401k Plan issued by Associated General Contractors through
Transamerica****Employer identification number of the plan
EIN:**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

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Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Aquinas Companies LLC 2002 Rothwell Houston, TX 77020	Robert R. Fretz - 919 Prairie St., No. 3C, Houston, TX 77002 Ronald Slavin - 108 Denton, Seabrook, TX 77586 Lenard Bass - 6311 Allentown Dr., Spring, TX 77389 Nicolas Capula - 10418 Bassoon, Houston, TX 77025 Michael Devora - 9538 Jaci Hills Ln., Cypress, TX 77433 Ivan J. Gutierrez - 20171 Newmint Ct., Katy, TX 77449	Tools, Equipment, Storage Vaults, Record Documents.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Alan T. Henrichson 919 Prairie St., No. 3C Houston, TX 77002	2002 Rothwell Houston, TX 77020	One Antique Refrigerator	Unknown
Owner's name and address Margery Fretz 5050 Yarwell Houston, TX 77002	Location of the property 2002 Rothwell Houston, TX 77020	Describe the property Miscellaneous Furniture	Value Unknown
Owner's name and address Ray Leiker 1236 Archley Dr. Houston, TX 77055	Location of the property 2002 Rothwell Houston, TX 77020	Describe the property Structural Wood Decking	Value Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

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Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Millie M. Scott 1818 W. Main St. Houston, TX 77098	2004-06/2017

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Debtor **Fretz Construction Company**Case number (if known) **17-33832****Name and address****Date of service
From-To**

26b.1. **Melton & Melton, L.L.P.**
6002 Rogerdale, Suite 200
Houston, TX 77072

2007 - 2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address**If any books of account and records are
unavailable, explain why**

26c.1. **Robert R. Fretz, Jr.**
919 Prairie St., No. 3C
Houston, TX 77002

Some records at 8945 Long Point, Houston, TX and project files are located at 2002 Rothwell, Houston, TX. Additional records located at Life Storage 8726 Long Point Rd, Houston, TX, in a storage facility rented by Robert Fretz, Jr. All records are available.

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the
inventory**

Date of inventory**The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Robert R. Fretz, Jr.	8945 Longpoint Houston, TX 77055	President and Director	60% common stock
Name	Address	Position and nature of any interest	% of interest, if any
Bernadette Fretz Reese	2118 Westgate Houston, TX 77019	Director and Secretary	40% common stock
Name	Address	Position and nature of any interest	% of interest, if any
Margery M. Fretz	5050 Yarwell Houston, TX 77002	Board Member	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Debtor **Fretz Construction Company**Case number (if known) **17-33832**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Robert R. Fretz, Jr 919 Prairie, No 3C Houston, TX 77002	See Response to Question 4		See Response to Question 4. No dividends were paid.
	Relationship to debtor President			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation
EIN:

401k Plan issued by Associated General Contractors through Transamerica

Part 14: Signature and Declaration

WARNING — Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 3, 2017**


 Signature of individual signing on behalf of the debtor

Robert R. Fretz, Jr.
 Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Attachment 3.1

FRETZ CONSTRUCTION COMPANY AP CHECK REGISTER as of 06-16-2017

Check	Date	Payee	Gross Amount Paid
148991	3/21/2017	Action Trucking Company	1,764.48
149084	4/12/2017	Action Trucking Company	365.00
149198	5/30/2017	Action Trucking Company	1,520.00
		Check Totals	3649.48
149085	4/12/2017	Acton Mobl Indstrs, LLC	367.08
149199	5/30/2017	Acton Mobl Indstrs, LLC	456.10
148978	3/16/2017	Acton Mobl Indstrs, LLC	447.44
		Check Totals	1270.62
149032	04-05-17	AFA Sytems, Inc.	6,543.74*
149062	04.06-17	Alejandro A. Triana	500.00
149148	05-04.17	Alejandro A. Triana	500.00
149243	6/1/2017	Alejandro A. Triana	500.00
		Check Totals	1500.00
148987	3/16/2017	Aluminum Techniqs, Inc.	12,725.46
149105	04.20-17	Always In Season, Inc.	1,037.08
149156	5/12/2017	American Door Products	2,152.00
149161	5/12/2017	American Door Products	6,486.00
		Check Totals	8,638.00
149216	5/31/2017	American Drllng & Sawng	13,060.00
148979	3/16/2017	American Fence Company	122.76

149092	04.12-17	Anne Whitlock and Michael Skelly	5,000.00
149192	5/23/2017	Anne Whitlock and Michael Skelly	5,000.00
148977	3/16/2017	Anne Whitlock and Michael Skelly	5,000.00
		Anne Whitlock and Michael Skelly	
		Check Totals	15,000.00
149015	3/29/2017	Aquinas Companies, LLC	310.00
149047	4/5/2017	Aquinas Companies, LLC	4,000.00
149133	05.03-17	Aquinas Companies, LLC	4,000.00
149226	6/1/2017	Aquinas Companies, LLC	4,000.00
		Check Totals	12,310.00
149093	4/12/2017	Architectrl Fbrc Systms	544.80
149200	05-30-17)	AT & T (5019	865.17
149033	4/5/2017	AT & T (5019)	864.25
149176	5/16/2017	AT & T (5019)	865.17
		Check Totals	2594.59
149197	05.30-17	AT & T Mobility	4,768.55
149035	4/5/2017	AT & T Mobility	2,036.79
149254	6/15/2017	AT & T Mobility	2,384.06
		Check Totals	9,189.40
149034	04-05.17	AT&T Teleconfernc Srvc	39.26
149106	04.20-17	AT&T Teleconfernc Srvc	25.41
			64.67
149069	04.12-17	Big Tex Welding Supply	86.00
		Big Tex Welding Supply	153.79
		Big Tex Welding Supply	
		Check Totals	239.79
149014	03.29-17	Blders Gypsm Supply LLP	51.43
		Check Totals	
149021	3/30/2017	BRANDT ELECTRICAL SERVI	2,500.00
149119	4/27/2017	BRANDT ELECTRICAL SERVI	2,500.00

149220	5/31/2017	BRANDT ELECTRICAL SERVI	2,500.00
		BRANDT ELECTRICAL SERVI	
		Check Totals	7,500.00
149103	04.19-17	CHAMBERLIN HOUSTON,	5,000.00
149188	05.23-17	CHAMBERLIN HOUSTON,	5,000.00
148975	03.16-17	CHAMBERLIN HOUSTON, LLC	5,000.00
		CHAMBERLIN HOUSTON, LLC	
		Check Totals	15,000.00
148980	3/16/2017	Champion Rentals, Inc.	6,909.27
149022	3/30/2017	Champion Rentals, Inc.	1,635.58
149066	4/12/2017	Champion Rentals, Inc.	826.12
149086	4/12/2017	Champion Rentals, Inc.	7,145.87
149120	4/27/2017	Champion Rentals, Inc.	1,000.00
149221	5/31/2017	Champion Rentals, Inc.	1,000.00
		Champion Rentals, Inc.	
		Check Totals	18,516.84
148981	3/16/2017	Circle Saw Bldrs Supply	108.71
149008	03.28-17	Circle Saw Bldrs Supply	56.05
		Check Totals	164.76
149180	5/18/2017	City of Tomball	2,864.00
149210	05.31-17	City of Tomball	1,000.00
149244	06.02-17	City of Tomball	5,628.00
		Check Totals	9,492.00
149087	4/12/2017	Construction Ecoservices	450.00
149026	3/31/2017	Contessa Olibamoyo	2,000.00
149000	3/27/2017	Cristo Rey Jesuit	2,499.00
149201	5/30/2017	Cstl Suppls & Svc', Crp	580.00
149036	04-05.17	ESC Consultants, Inc.	2,000.00
149202	5/30/2017	ESC Consultants, Inc.	750.00
		Check Totals	2,750.00

149227	6/1/2017	Forney Constructn, LLC	2,785.00
149046	04-05.17	Forney Constructn, LLC	2,785.00
149132	5/3/2017	Forney Constructn, LLC	2,785.00
		Check Totals	8,355.00

149152	05.08-17	FRAME-IT/DEER PARK ENGR	30.00
148982	3/16/2017	Gainsborough Waste	1,028.41
149175	5/15/2017	Gainsborough Waste	3,794.49
		Check Totals	4822.90

149178	05-17.17	Geoshack	132.61
148996	3/23/2017	Global Waste Svcs, LLC	143.50
149070	04.12-17	Global Waste Svcs, LLC	138.50
149203	5/30/2017	Global Waste Svcs, LLC	138.50
149001	03-27.17	Global Waste Svcs, LLC	143.50
		Check Totals	564.00

148968	03-15.17	Graves Mechanical	9,000.00
149075	4/12/2017	Graves Mechanical	79,800.00
149094	04-12.17	Graves Mechanical	14,470.00
		Check Totals	103,270.00

149079	04.12-17	Gulf Storage Prtnrs, LP	725.21
149204	05-30.17	Gulf Storage Prtnrs, LP	276.49
		Check Totals	1001.7

149023	3/30/2017	Henderson Fabrctn, Inc.	500.00
149121	4/27/2017	Henderson Fabrctn, Inc.	500.00
149219	5/31/2017	Henderson Fabrctn, Inc.	516.00
		Check Totals	1516.00

149013	03.28-17	HG Fire Systems, LP	7,650.00
149095	4/12/2017	HG Fire Systems, LP	2,147.00
149157	5/12/2017	HG Fire Systems, LP	7,866.00
		Check Totals	17,663.00
149247	06.08-17	Hiddn Vally Wrckr, Inc.	900.00
149016	03-29.17	High Quality Structural	14,355.00
149153	5/10/2017	High Quality Structural	5,220.00
		Check Totals	19,575.00
149080	4/12/2017	Hilti, Inc. - TX	1,548.79
		Check Totals	1,548.79
149043	4/5/2017	Home Depot	5,563.41
149213	5/31/2017	Home Depot	3,070.67
		Check Totals	8,634.08
149107	4/20/2017	Industrl Fir Eqpmnt Co.	74.25
149100	4/13/2017	Iron Access	5,568.90
149065	4/11/2017	Iron Works Doors	43,746.88
		Check Totals	43,746.88
149051	4/6/2017	Isidro Cruz	500.00
149137	05.04-17	Isidro Cruz	500.00
149232	06-01.17	Isidro Cruz	500.00
		Check Totals	1500.00
149141	5/4/2017	Ivan J. Gutierrez	500.00
149055	04-06.17	Ivan J. Gutierrez	500.00
149235	6/1/2017	Ivan J. Gutierrez	500.00
		Check Totals	1500.00

149019	03-30.17 J	James C. Brown	5,046.29
149049	4/6/2017	James C. Brown	1,200.00
149135	5/4/2017	James C. Brown	1,200.00
149151	05.08-17	James C. Brown	1,915.97
149229	06-01.17	James C. Brown	1,200.00
		Check Totals	10,562.26
149059	4/6/2017	James E. Sandlin, III	1,200.00
149145	5/4/2017	James E. Sandlin, III	1,200.00
149239	6/1/2017	James E. Sandlin, III	1,200.00
		Check Totals	3,600.00
149057	04.06-17	Jesus Moreno, Jr.	500.00
149143	05.04-17	Jesus Moreno, Jr.	500.00
149237	06.01-17	Jesus Moreno, Jr.	500.00
		Check Totals	1500.00
149058	4/6/2017	John P. Reese	500.00
149144	05.04-17	John P. Reese	500.00
149238	6/1/2017	John P. Reese	500.00
		Check Totals	1500.00
149030	4/5/2017	Johnnie W. Krezinski	422.57
149056	4/6/2017	Johnnie W. Krezinski	1,200.00
149142	5/4/2017	Johnnie W. Krezinski	1,200.00
149149	05-04.17	Johnnie W. Krezinski	199.67
149225	06.01-17	Johnnie W. Krezinski	214.27
149236	6/1/2017	Johnnie W. Krezinski	1,200.00
		Check Totals	4,436.51
149054	04-06.17	Juan S. Gonzalez	1,200.00
149124	4/27/2017	Juan S. Gonzalez	69.99

149140	5/4/2017	Juan S. Gonzalez	1,200.00
		Check Totals	2,469.99

148969	03.15-17	Lakey Electric Co.	8,100.00
148973	3/15/2017	Lakey Electric Co.	25,101.00
149076	04.12-17	Lakey Electric Co.	6,100.00
149104	4/20/2017	Lakey Electric Co.	730.96
149108	04.20-17	Lakey Electric Co.	1,109.56
149114	4/26/2017	Lakey Electric Co.	800.00
149158	05.12-17	Lakey Electric Co.	8,850.60
149171	5/12/2017	Lakey Electric Co.	32,989.00
		Check Totals	83,781.12

149048	4/6/2017	Lenard W. Bass, Sr.	1,200.00
149134	05.04-17	Lenard W. Bass, Sr.	1,200.00
149228	6/1/2017	Lenard W. Bass, Sr.	1,200.00
		Check Totals	3,600.00

149007	3/28/2017	Leon's Concrete	5,700.00
149115	04-26.17	Livngstn Cnstrctn Svc's	1,250.00
149165	05.12-17	Livngstn Cnstrctn Svc's	2,200.00
149010	03.28-17	Livngstn Cnstrctn Svc's 011706	4,200.00
		Check Totals	7,650.00

149090	4/12/2017	LMS, INC.	1,500.00
149189	05.23-17	LMS, INC.	1,500.00
148974	3/16/2017	LMS, INC.	1,500.00
		Check Totals	4,500.00

149037	4/5/2017	Lncln Natnl Lif In. Co.	935.23
149185	05.22-17	Lncln Natnl Lif In. Co.	1,073.33
149255	6/15/2017	Lncln Natnl Lif In. Co.	1,073.33

		Check Totals	3,081.89
149128	5/2/2017	Lone Star Overnight	21.00
149006	03.28-17	Lowery Masonry, LLC	120,650.00
149077	4/12/2017	Lowery Masonry, LLC	14,073.00
149159	5/12/2017	Lowery Masonry, LLC	3,084.00
149166	5/12/2017	Lowery Masonry, LLC	35,563.50
149172	05.12-17	Lowery Masonry, LLC	9,094.50
		Check Totals	182,465.00
149045	04.05-17	Low's Commrc'l Sv'. 4847	2,571.54
149215	5/31/2017	Low's Commrc'l Sv'. 4847	3,222.83
		Low's Commrc'l Sv'. 4847	
		Check Totals	5,794.37
149109	4/20/2017	Meyrind Glss & Mirr Co.	1,120.00
149052	4/6/2017	Michael C. Devora	1,200.00
149138	05.04-17	Michael C. Devora	1,200.00
149233	06.01-17	Michael C. Devora	1,200.00
		Check Totals	3,600.00
149060	4/6/2017	Mildred M. Scott	2,700.00
149146	5/4/2017	Mildred M. Scott	2,700.00
149240	06.01-17	Mildred M. Scott	2,700.00
		Check Totals	8,100.00
148983	3/16/2017	Montalbano Lumber	659.81
149011	3/28/2017	Montalbano Lumber	257.18
149067	4/12/2017	Montalbano Lumber	413.1
149081	04.12-17	Montalbano Lumber	1,043.05
149167	5/12/2017	Montalbano Lumber	66.88
149205	5/30/2017	Montalbano Lumber	499.50

		Check Totals	2939.52
149162	05-12-17	Myrex Industries	1,661.00
149206	05.30-17	Naegeli Transportation	390.00
149027	4/3/2017	National Cnstrctn Rntls	1,636.74
149088	04.12-17	National Cnstrctn Rntls	454.65
149110	4/20/2017	National Cnstrctn Rntls	319.04
		Check Totals	2410.43
149101	04.18-17	National MS Society	400.00
149102	04.18-17	National MS Society	400.00
		Check Totals	800.00
149050	4/6/2017	Nicolas Capula	1,200.00
149136	5/4/2017	Nicolas Capula	1,200.00
149154	05-11.17	Nicolas Capula	229.50
149231	6/1/2017	Nicolas Capula	1,200.00
		Check Totals	3,829.50
149181	5/19/2017	Office the Attrny Genrl	165.00
149245	6/2/2017	Office the Attrny Genrl	165.00
148989	3/17/2017	Office the Attrny Genrl	165.00
148999	03.24-17	Office the Attrny Genrl	165.00
149025	03.31-17	Office the Attrny Genrl	165.00
149064	4/7/2017	Office the Attrny Genrl	165.00
149098	04-13.17	Office the Attrny Genrl	165.00
149112	4/21/2017	Office the Attrny Genrl	165
149125	4/28/2017	Office the Attrny Genrl	165.00
149150	05-05.17	Office the Attrny Genrl	165.00
149155	05-12.17	Office the Attrny Genrl	165.00
149195	05-26.17	Office the Attrny Genrl	165.00

149248	6/8/2017	Office the Attrny Genl	165.00
149249	06.08-17	Office the Attrny Genl	42,410.70
149253	6/15/2017	Office the Attrny Genl	495.00
		Check Totals	45,050.70
148970	3/15/2017	Peak Roofing, Inc.	62,502.30
149099	4/13/2017	Peak Roofing, Inc.	19,953.00
149163	05-12.17	Peak Roofing, Inc.	6,213.00
149173	05.12-17	Peak Roofing, Inc.	6,576.50
149194	5/23/2017	Peak Roofing, Inc.	11,106.90
		Check Totals	106,351.70
149028	04-05.17	Petty Cash	857.46
149029	4/5/2017	Petty Cash	456.54
149130	05.02-17	Petty Cash	1,117.54
149131	5/2/2017	Petty Cash	1,354.17
149182	05-19.17	Petty Cash	3,584.45
149183	05.19-17	Petty Cash	891.46
148992	03-21.17	Petty Cash	883.98
148993	03-21.17	Petty Cash	779.20
		Check Totals	9,924.80
149071	4/12/2017	Quality Fasteners, Inc.	219.45
149082	4/12/2017	Ram Tool & Supply, Inc.	215.43
149089	4/12/2017	Ram Tool & Supply, Inc.	536.76
		Check Totals	752.19
148988	3/17/2017	Raul Ramirez	1,500.00
149024	3/30/2017	Raven Mechanical, LP	1,500.00
149122	4/27/2017	Raven Mechanical, LP	1,500.00

149222	5/31/2017	Raven Mechanical, LP	1,500.00
148971	3/15/2017	Raven Mechanical, LP	40,217.13
148984	3/16/2017	Raven Mechanical, LP	649.38
		Check Totals	45,366.51
149186	5/22/2017	Reliant Energy	112.84
149111	4/20/2017	Reliant Energy	112.13
148997	3/23/2017	Reliant Energy	112.71
		Check Totals	337.68
149160	5/12/2017	Rob Pelltr Cnstrctn,Inc	16,695.00
148990	3/17/2017	Robert R. Fretz, Jr.	3,500.00
149053	4/6/2017	Robert R. Fretz, Jr.	1,200.00
149126	5/2/2017	Robert R. Fretz, Jr.	1,327.96
149139	05-04.17	Robert R. Fretz, Jr.	1,200.00
149174	5/15/2017	Robert R. Fretz, Jr.	1,500.00
149196	5/30/2017	Robert R. Fretz, Jr.	1,420.59
149234	06-01.17	Robert R. Fretz, Jr.	1,200.00
149246	6/7/2017	Robert R. Fretz, Jr.	1,110.00
149258	6/19/2017	Robert R. Fretz, Jr.	1,200.00
		Check Totals	13,658.55
149017	3/30/2017	Ronald L. Slavin	219.63
149061	4/6/2017	Ronald L. Slavin	1,200.00
149118	4/27/2017	Ronald L. Slavin	219.63
149147	5/4/2017	Ronald L. Slavin	1,200.00
149224	6/1/2017	Ronald L. Slavin	219.63
149241	06.01-17	Ronald L. Slavin	1,200.00
		Check Totals	4,258.89
149005	03-27.17	SAM'S CLUB	225.00

149012	03.28-17	Scaffold Solutns, Inc.	12,696.18
149002	03.27-17	Sherwin-Williams	50.08*
149003	3/27/2017	Sonlife Corporation	88.75
149038	04-05.17	Sonlife Corporation	177.25
149129	5/2/2017	Sonlife Corporation	228.00
149250	06-13.17	Sonlife Corporation	378.75
		Check Totals	872.75
149116	04.26-17	SPRINT - IL	76.37
149187	5/22/2017	SPRINT - IL	80.47
148998	3/23/2017	SPRINT - IL	80.47
		Check Totals	237.31
149217	5/31/2017	Stainless Steel Custom	24,737.40
149072	04-12.17	Sun Coast Resrces, Inc.	Check Totals 802.4
148976	3/16/2017	TDC Waterproofing	1,000.00
149091	04.12-17	TDC Waterproofing &	1,000.00
149190	5/23/2017	TDC Waterproofing &	94.50
149191	05.23-17	TDC Waterproofing &	905.50
		Check Totals	3000.00
149073	4/12/2017	Tejas Office Products	1,062.79
149193	5/23/2017	Tejas Office Products	356.62
149251	6/13/2017	Tejas Office Products	2,103.73
149004	3/27/2017	Tejas Office Products	256.09
		Check Totals	3779.23

148994	3/22/2017	Texas Commission on	325.00
149074	4/12/2017	Texas Mutual Ins. Cmpny	2,014.00
149177	05-16-17	Texas Mutual Ins. Cmpny	1,583.00
		Check Totals	3,597.00
148985	03.16-17	Texas Outhouse, Inc.	548.26
149207	05.30-17	Texas Outhouse, Inc.	1,096.52
		Check Totals	1644.78
149039	04.05-17	The Stevenson Group	13,217.36
149184	5/22/2017	The Stevenson Group	13,217.36
149257	06.15-17	The Stevenson Group	13,217.36
		Check Totals	39,652.08
149040	4/5/2017	Thomas Printworks	4,093.00
149096	4/12/2017	Thompson + Hanson	4,290.95
149117	4/26/2017	Tobin & Rooney, Inc.	1,505.00
149169	5/12/2017	Tobin & Rooney, Inc.	657.23
		Check Totals	2,162.23
149113	4/25/2017	Trdtnl Desgns Texs, Ltd	7,200.00
149218	5/31/2017	Trdtnl Desgns Texs, Ltd	3,700.00
148995	03.23-17	Trdtnl Desgns Texs, Ltd	7,200.00
		Check Totals	18,100.00
149230	6/1/2017	Trevor A Brown	1,200.00
148986	3/16/2017	Triple Seal InsIttn, LLC	1,875.00
149083	4/12/2017	Trpl-S Stl Supply Cmpny	214.37

149208	05-30.17	Trpl-S Stl Supply Cmpny	1,070.92
		Check Totals	1,285.29
149068	4/12/2017	Underwood Shtmetl, Inc.	595.00
149097	04-12.17	Underwood Shtmetl, Inc.	4,157.00
		Check Totals	4,752.00
149020	3/30/2017	Vaughn Construction	1,500.00
149123	4/27/2017	Vaughn Construction	1,500.00
149223	5/31/2017	Vaughn Construction	1,500.00
			4,500.00
149170	5/12/2017	Western Spclty Cntrctrs	2,621.00
148972	03-15.17	Western Spclty Cntrctrs	14,400.00
		Check Totals	17,021.00
149179	05.17-17	Williams Scottsmn, Inc.	2,802.26
149018	3/30/2017	Xerox Corporation	336.43
149209	05-30.17	Xerox Corporation	486.57
149063	4/6/2017	Young & Sons Drywll, LP	107,910.50